

**Fund Overview**

Open ended fund investing in fixed income instruments and government securities for tenures less than one year.

Annualised Yield - Last 30 Days	7.41%
Annualised Yield - YTD	6.50%
Annualised Yield - Since Inception	6.53%
AUM (LKR-Mn)	5,958.95
Redemption Price Per Unit (LKR)	11.2183
Fund Currency	LKR
Fund Inception	11/07/2014
Dividend	Irregular

**Suitable For :**

Investors with a low to moderate risk profile and a short term investment horizon

**Valuation :**

Daily Valuation

Instruments less than one year - Cost plus accrued basis

Instruments greater than one year - N/A

**Fee Structure**

**Management Fee:** 0.65% per annum

**Trustee fee:** 0.225% per annum

**Custodian fee for the total Fund:** LKR 25,000/- per month

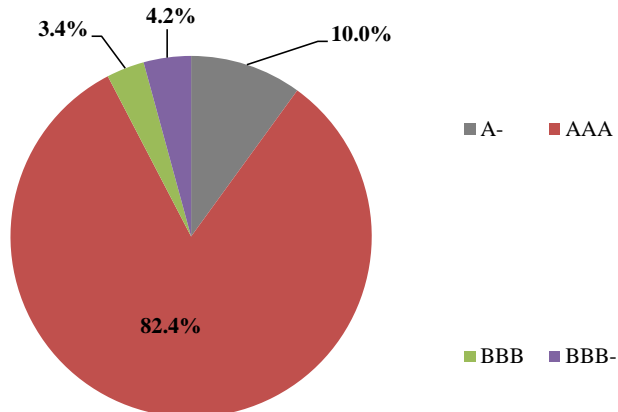
**Front-end fee:** NIL

**Exit fee:** NIL

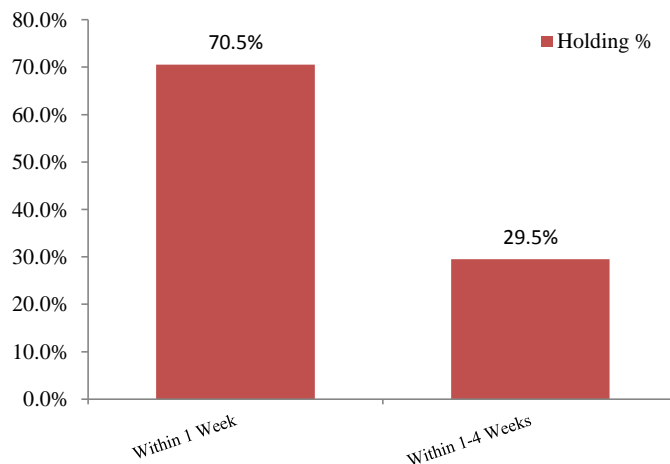
**Trustee :**  
Deutsche Bank AG  
86,  
Galle Road,  
Colombo 03.

**Fund Manager :**  
Assetline Capital (Pvt.) Ltd.  
120,120A,  
Pannipitiya Road,  
Battaramulla.

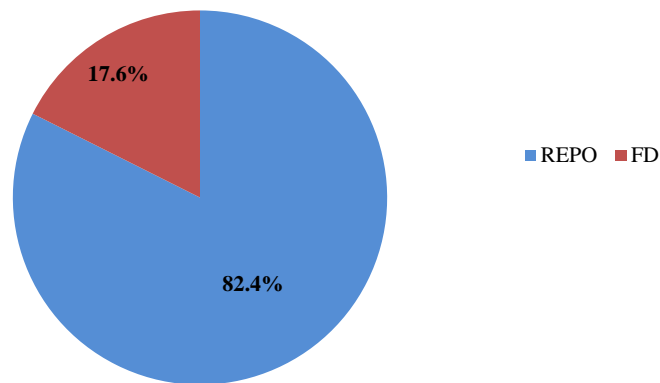
**Fund Credit Profile**



**Maturity Profile**



**Fund Asset Allocation**



The Assetline Income Fund is approved and regulated by the Securities and Exchange Commission of Sri Lanka. Past performance is not a guide to future performance.